CERTIFICATE

To the Clerk of Leavenworth, State of Kansas We, the undersigned officers of

Tonganoxie Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	<u>2012/2013</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	596,087
Employee Benefits/Liability		77,207
TOTAL		673,294
Budget Summary	5	

Leann Bond

Date Received:	Mynh M. Kuriregu
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	<u>USD/City Address</u>
Tonganoxie Recreation Commission	Tonganoxie USD #464
P.O. Box 479	329 E. Hwy. 24/40
Tonganoxie, KS 66086	Tonganoxie, KS 66086
	Other County: 0
Provide point of contact:	Other County: 0
Gayle Parker	Other County: 0
POC phone number:	Other County: 0
913-845-3502	Other County: 0

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Tonganoxie Recreation Commission

2012/2013

FUND PAGE

Adopted Budget	Prior Year	Current Year Estimated	Proposed Budget Year
General Fund	Actual 2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	206,628	225,037	238,676
Receipts:	200,020	223,037	230,070
USD #464	363,231	376,567	380,000
Youth Programs	48,546	53,592	51,600
Adult Programs	7,688	4,834	6,850
Advertising Income	10,870	9,650	10,000
Concessions	646	563	500
Grants/Donations	0	0	0
Miscellaneous	4,443	1,840	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	1,015	780	1,000
Total Receipts	436,439	447,826	451,950
Resources Available	643,067	672,863	690,626
Expenditures:			
Administration	198,551	207,182	235,998
Programs	43,574	32,769	71,450
Grounds/Maintenance	85,237	102,068	130,000
Capital Improvements	82,139	82,139	142,639
1 1000			
Miscellaneous	8,529	10,029	16,000
Does misc. exceeds 10%			
Total Expenditures	418,030	434,187	596,087
Unencumbered Cash Balance	225,037	238,676	94,539

Dollar amount to be raised by 3.5 mill: _\$ ___

Tonganoxie Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits/Liability	2010/2011	2011/2012	2012/2013
Unencumbered Cash Balance	41,584	25,143	50,618
Receipts:	41,704	23,143	50,016
USD #464	51,590	96,652	100,000
000 #707	31,390	90,002	100,000
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	196	108	200
Total Receipts	51,786	96,760	100,200
Resources Available	93,370	121,903	150,818
Expenditures:			
Employer FICA	13,529	13,500	16,500
KS State Unemployment	1,000	1,000	1,000
Worker's Compensation	4,231	4,017	5,000
Health/Dental Insurance	36,771	38,508	40,000
Retirement IRA's	11,989	13,553	14,000
Special Liability	707	707	707
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	68,227	71,285	77,207
Unencumbered Cash Balance	25,143	50,618	73,611

The Governing Body of **Tonganoxie Recreation Commission**

will meet on July 19, 2012 at 5:30 PM at 521 E. 4th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at 521 E. 4th and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

ĺ	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2010/2011	2011/2012	2012/2013
General	418,030	434,187	596,087
Employee Benefits/Liability	68,227	71,285	77,207
Totals	486,257	505,472	673,294

Lease Purchases:	2009	<u>2010</u>	<u>2011</u>
July 1,	0	0	0

Recreation Commission Secretary

Page No. 5

Affidavit in Proof of Publication

STATE OF KANSAS Leavenworth County

Schnette Hollins of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxie in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/03/2012 with publications being made on the following dates:

Subscribed and sworn to before me this y

Notary Public

/03/2

My Appointment expire

Publication Charges

\$70.72

Notary And Affidavit

\$0.00

Additional Copies

\$0.00

\$70.72

(Published in The Mirror, Tuesday, July 3, 2012)

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/s/ Ursula M. Kissinger Recreation Commission Secretary